

**Derivatives Contracts**

Counterparty	Debtor	Title of Agreement	Notice Address
ABERDEEN - AB1025 ARGOS-PF1025RE ABERDEEN ASSET MG	LEHMAN BROTHERS COMMERCIAL CORPORATION	Forward Puchase Agreement dated 8/20/2008 (8233LL00200)	c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom Attn: Derivative Contract
		Forward Puchase Agreement dated 8/20/2008 (8233LL00212)	c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom Attn: Derivative Contract
		Forward Puchase Agreement dated 8/20/2008 (8233LL00240)	c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom Attn: Derivative Contract
		Forward Puchase Agreement dated 9/4/2008 (8248LL00478)	c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom Attn: Derivative Contract
ABERDEEN / MEVGP-VERMOGENSPARAPLU BEHEER BV-MAI (ME)	LEHMAN BROTHERS COMMERCIAL CORPORATION		c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom Brett Bunting
ABERDEEN- AB1625 M1SOW-SE1625RE ABERDEEN ASSET MGM	LEHMAN BROTHERS COMMERCIAL CORPORATION		c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom
ABERDEEN- AB9012 M3IFL-SE9012RE ABERDEEN ASSET MGM	LEHMAN BROTHERS COMMERCIAL CORPORATION	Forward Puchase Agreement dated 7/28/2008 (8210LL00448)	c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom Attn: Derivative Contract
		Forward Puchase Agreement dated 8/14/2008 (8227LL00825)	c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom Attn: Derivative Contract
		Forward Puchase Agreement dated 8/14/2008 (8227LL00829)	c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom Attn: Derivative Contract

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ABERDEEN- ALCAN PACKAGINGPENSION PLANC/O ABERDEEN	LEHMAN BROTHERS COMMERCIAL CORPORATION	Forward Puchase Agreement dated 8/20/2008 (8233LL00201)	c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom Attn: Derivative Contract
		Forward Puchase Agreement dated 8/20/2008 (8233LL00213)	c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom Attn: Derivative Contract
		Forward Puchase Agreement dated 8/20/2008 (8233LL00241)	c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom Attn: Derivative Contract
		Forward Puchase Agreement dated 9/4/2008 (8248LL00477)	c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom Attn: Derivative Contract
ABERDEEN ASSET MANAGEMENT INVESTMENT SERVICES LIMITED	LEHMAN BROTHERS COMMERCIAL CORPORATION		c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom
	LEHMAN BROTHERS COMMERCIAL CORPORATION		c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom
ABERDEEN DB1793C/O ABERDEEN ASSET MGMT PLC	LEHMAN BROTHERS COMMERCIAL CORPORATION	Forward Puchase Agreement dated 9/8/2008 (8252LL00022)	c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom Attn: Derivative Contract
		Forward Puchase Agreement dated 9/8/2008 (8252LL00026)	c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom Attn: Derivative Contract
ABERDEEN DB2023RE ABERDEEN ASSET MGMT PLC	LEHMAN BROTHERS COMMERCIAL CORPORATION	Forward Puchase Agreement dated 7/29/2008 (8211LL00770)	c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom Attn: Derivative Contract

Counterparty	Debtor	Title of Agreement	Notice Address
		Forward Puchase Agreement dated 9/8/2008 (8252LL00188)	c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom Attn: Derivative Contract
ABERDEEN FUND MANAGEMENT LIMIT ED	LEHMAN BROTHERS COMMERCIAL CORPORATION		c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom
	LEHMAN BROTHERS COMMERCIAL CORPORATION	Forward Puchase Agreement dated 9/8/2008 (8252LL00321)	c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom Attn: Derivative Contract
		Forward Puchase Agreement dated 9/8/2008 (8252LL00323)	c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom Attn: Derivative Contract
	LEHMAN BROTHERS COMMERCIAL CORPORATION		c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom
	LEHMAN BROTHERS COMMERCIAL CORPORATION		c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom
	LEHMAN BROTHERS COMMERCIAL CORPORATION		c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom
	LEHMAN BROTHERS COMMERCIAL CORPORATION		c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom
Aberdeen Global II - Foreign Exchange Swap	LEHMAN BROTHERS COMMERCIAL CORPORATION		c/o Field Fisher Waterhouse Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom
ABERDEEN GLOBAL II - GLOBAL HIGH YIELD BOND FUND	LEHMAN BROTHERS COMMERCIAL CORPORATION	Forward Puchase Agreement dated 8/13/2008 (8226LL00147)	c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom Attn: Derivative Contract

Counterparty	Debtor	Title of Agreement	Notice Address
		Forward Puchase Agreement dated 8/13/2008 (8226LL00149)	c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom Attn: Derivative Contract
		Forward Puchase Agreement dated 8/20/2008 (8233LL00776)	c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom Attn: Derivative Contract
ABERDEEN GLOBAL II- EURO CORPORATE BOND FUND	LEHMAN BROTHERS COMMERCIAL CORPORATION	Forward Puchase Agreement dated 8/4/2008 (8217LL00389)	c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom Attn: Derivative Contract
ABERDEEN GLOBAL II- GLOBAL BOND FUND	LEHMAN BROTHERS COMMERCIAL CORPORATION		c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom
ABERDEEN GLOBAL II- LONG DATED STERLING AGGREGATE BOND FUND	LEHMAN BROTHERS COMMERCIAL CORPORATION	Forward Puchase Agreement dated 9/8/2008 (8252LL00307)	c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom Attn: Derivative Contract
ABERDEEN GLOBAL II- STERLING AGGREGATE BOND FUND (LX0473)	LEHMAN BROTHERS COMMERCIAL CORPORATION	Forward Puchase Agreement dated 9/8/2008 (8252LL00308)	c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom Attn: Derivative Contract
		Forward Puchase Agreement dated 9/8/2008 (8253LL00386)	c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom Attn: Derivative Contract
ABERDEEN GLOBAL II- STERLING BOND FUND	LEHMAN BROTHERS COMMERCIAL CORPORATION	Forward Puchase Agreement dated 9/8/2008 (8252LL00297)	c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom Attn: Derivative Contract
ABERDEEN GLOBAL IV- CORE PLUS INDEX LINKED BOND FUND (LX0488/AB0488)	LEHMAN BROTHERS COMMERCIAL CORPORATION	Forward Puchase Agreement dated 9/8/2008 (8252LL00312)	c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom Attn: Derivative Contract

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ABERDEEN ICVC CORPORATE BONDC/O ABERDEEN ASSET MGM	LEHMAN BROTHERS COMMERCIAL CORPORATION	Forward Puchase Agreement dated 9/8/2008 (8252LL00271)	c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom Attn: Derivative Contract
		Forward Puchase Agreement dated 9/8/2008 (8252LL00319)	c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom Attn: Derivative Contract
ABERDEEN- NORTHAMPTONSHIREALPHA PORTFOLIOC/O ABERD	LEHMAN BROTHERS COMMERCIAL CORPORATION		c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom
ABERDEEN- PHILIPS PENSION FUND C/O ABERDEEN ASSET M	LEHMAN BROTHERS COMMERCIAL CORPORATION		c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom Attn: Derivative Contract
ABERDEEN PORTABLE ALPHA II EURHEDGED SHARE CLASS F	LEHMAN BROTHERS COMMERCIAL CORPORATION	Forward Puchase Agreement dated 9/8/2008 (8252LL00184)	c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom Attn: Derivative Contract
ABERDEEN PORTABLE ALPHA II GBPHEDGED SHARE CLASS F	LEHMAN BROTHERS COMMERCIAL CORPORATION	Forward Puchase Agreement dated 9/8/2008 (8252LL00186)	c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom Attn: Derivative Contract
ABERDEEN- RUSSELL INV CO PLC - SBZ EURO BD PORTFOLI	LEHMAN BROTHERS COMMERCIAL CORPORATION	Forward Puchase Agreement dated 9/8/2008 (8252LL00327)	c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom Attn: Derivative Contract
		Forward Puchase Agreement dated 9/8/2008 (8252LL00344)	c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom Attn: Derivative Contract
ABERDEEN- S/P SCA HYGIENEPRODUCTS NEDERLANDC/O ABE	LEHMAN BROTHERS COMMERCIAL CORPORATION		c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom Attn: Derivative Contract

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ABERDEEN- SELECT GLOBALSOVEREIGN BOND FUND (AB9235)	LEHMAN BROTHERS COMMERCIAL CORPORATION		c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom Attn: Derivative Contract
AUSTRALIA CORE PLUS FUND (AUD)	LEHMAN BROTHERS COMMERCIAL CORPORATION		c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom Attn: Legal Department
BRM ABERDEEN GLOBAL EQUITIES	LEHMAN BROTHERS COMMERCIAL CORPORATION	Forward Puchase Agreement dated 7/29/2008 (8211LL00817)	c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom Attn: Derivative Contract
CHARITY SELECT UK BOND FUND	LEHMAN BROTHERS COMMERCIAL CORPORATION	Forward Puchase Agreement dated 9/8/2008 (8252LL00298)	c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom Attn: Derivative Contract
COMP HOLDINGS INC	LEHMAN BROTHERS COMMERCIAL CORPORATION	Forward Puchase Agreement dated 8/11/2008 (8224LL00052)	c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom Attn: Derivative Contract
DEUTSCHE ASSET MANAGEMENT (INTERNATIONAL) LTD	LEHMAN BROTHERS COMMERCIAL CORPORATION	Forward Puchase Agreement dated 8/20/2008 (8233LL00194)	c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom Attn: Derivative Contract
		Forward Puchase Agreement dated 8/20/2008 (8233LL00197)	c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom Attn: Derivative Contract
		Forward Puchase Agreement dated 8/20/2008 (8233LL00210)	c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom Attn: Derivative Contract
	LEHMAN BROTHERS COMMERCIAL CORPORATION		c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom

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	LEHMAN BROTHERS COMMERCIAL CORPORATION	Forward Puchase Agreement dated 9/8/2008 (8252LL00299)	c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom Attn: Derivative Contract
	LEHMAN BROTHERS COMMERCIAL CORPORATION	Forward Puchase Agreement dated 9/8/2008 (8252LL00303)	c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom Attn: Derivative Contract
	LEHMAN BROTHERS COMMERCIAL CORPORATION		c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom
	LEHMAN BROTHERS COMMERCIAL CORPORATION		c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom
	LEHMAN BROTHERS COMMERCIAL CORPORATION		c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom
	LEHMAN BROTHERS COMMERCIAL CORPORATION	Forward Puchase Agreement dated 8/20/2008 (8233LL00198)	c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom Attn: Derivative Contract
		Forward Puchase Agreement dated 8/20/2008 (8233LL00211)	c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom Attn: Derivative Contract
		Forward Puchase Agreement dated 9/8/2008 (8252LL00294)	c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom Attn: Derivative Contract
		Forward Puchase Agreement dated 9/8/2008 (8252LL00311)	c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom Attn: Derivative Contract

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	LEHMAN BROTHERS COMMERCIAL CORPORATION	Forward Puchase Agreement dated 9/8/2008 (8252LL00300)	c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom Attn: Derivative Contract
	LEHMAN BROTHERS COMMERCIAL CORPORATION	Forward Puchase Agreement dated 9/8/2008 (8252LL00295)	c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom Attn: Derivative Contract
	LEHMAN BROTHERS COMMERCIAL CORPORATION		c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom
	LEHMAN BROTHERS COMMERCIAL CORPORATION	Forward Puchase Agreement dated 8/11/2008 (8224LL00051)	c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom Attn: Derivative Contract
J SAINSBURY COMMON INVESTMENT FUND LIMITED	LEHMAN BROTHERS COMMERCIAL CORPORATION	Forward Puchase Agreement dated 8/27/2008 (8240LL00026)	c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom Attn: Derivative Contract
		Forward Puchase Agreement dated 9/8/2008 (8252LL00310)	c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom Attn: Derivative Contract
		Forward Puchase Agreement dated 9/8/2008 (8252LL00346)	c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom Attn: Derivative Contract
		Forward Puchase Agreement dated 9/8/2008 (8252LL00348)	c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom Attn: Derivative Contract
JAGUAR PENSION TRUSTEES LTD	LEHMAN BROTHERS COMMERCIAL CORPORATION	Forward Puchase Agreement dated 9/8/2008 (8252LL00270)	c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom Attn: Derivative Contract



Counterparty	Debtor	Title of Agreement	Notice Address
KOREA INVESTMENT CORPORATION	LEHMAN BROTHERS COMMERCIAL CORPORATION	Forward Puchase Agreement dated 7/28/2008 (8210LL00398)	16F Seoul Finance Centre 84 Taepyungro 1-GA, Jung-gu Seoul, 100-768 The Republic of Korea Attn: Fixed Income Investment Team
			c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom Attn: Derivative Contract
LAND ROVER PENSION TRUSTEES LIMITED	LEHMAN BROTHERS COMMERCIAL CORPORATION	Forward Puchase Agreement dated 8/19/2008 (8232LL00514)	c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom Attn: Derivative Contract
		Forward Puchase Agreement dated 9/8/2008 (8252LL00268)	c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom Attn: Derivative Contract
MGIM A/C ABMEL A/C M03M1 (ME)	LEHMAN BROTHERS COMMERCIAL CORPORATION	Forward Puchase Agreement dated 8/27/2008 (8240LL00016)	c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom Attn: Derivative Contract
		Forward Puchase Agreement dated 8/27/2008 (8240LL00308)	c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom Attn: Derivative Contract
		Forward Puchase Agreement dated 9/3/2008 (8247LL00575)	c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom Attn: Derivative Contract
		Forward Puchase Agreement dated 9/4/2008 (8248LL00476)	c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom Attn: Derivative Contract
MGIM A/C BONY A/C M0EO3	LEHMAN BROTHERS COMMERCIAL CORPORATION	Forward Puchase Agreement dated 8/20/2008 (8233L00196)	c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom Attn: Derivative Contract

Counterparty	Debtor	Title of Agreement	Notice Address
		Forward Purchase Agreement dated 8/20/2008 (8233L00239)	c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom Attn: Derivative Contract
		Forward Purchase Agreement dated 9/3/2008 (8247L00580)	c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom Attn: Derivative Contract
		Forward Purchase Agreement dated 9/3/2008 (8247L00582)	c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom Attn: Derivative Contract
	LEHMAN BROTHERS COMMERCIAL CORPORATION	Forward Purchase Agreement dated 8/27/2008 (8240LL00309)	c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom Attn: Derivative Contract
MGIM A/C Chase A/C MEFUN (ME)	LEHMAN BROTHERS COMMERCIAL CORPORATION	Forward Purchase Agreement dated 9/1/2008 (8245LL00094)	c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom Attn: Derivative Contract
MGIM A/C JPM A/C M3IFL	LEHMAN BROTHERS COMMERCIAL CORPORATION		c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom
MGIM A/C KASS A/C MESCH	LEHMAN BROTHERS COMMERCIAL CORPORATION		c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom
MGIM A/C MMC - DEUTSCHE ASSET MANAGEMENT LTD	LEHMAN BROTHERS COMMERCIAL CORPORATION		c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom
MGIM A/C NT A/C M0GLL	LEHMAN BROTHERS COMMERCIAL CORPORATION		c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom
MGIM A/C NT A/C M0WHL	LEHMAN BROTHERS COMMERCIAL CORPORATION		c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom

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MGIM A/C NT A/C THALES	LEHMAN BROTHERS COMMERCIAL CORPORATION		c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom
MGIM A/C SS A/C MORIB	LEHMAN BROTHERS COMMERCIAL CORPORATION		c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom
MGIM A/C SS A/C MOSYS	LEHMAN BROTHERS COMMERCIAL CORPORATION		c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom
MGIM A/C SS A/C MOTAT	LEHMAN BROTHERS COMMERCIAL CORPORATION		c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom
MGIM A/C SS A/C STAFF (ME)	LEHMAN BROTHERS COMMERCIAL CORPORATION	Forward Purchase Agreement dated 8/20/2008 (8233LL00195)	c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom Attn: Derivative Contract
		Forward Purchase Agreement dated 8/20/2008 (8233LL00238)	c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom Attn: Derivative Contract
		Forward Purchase Agreement dated 9/3/2008 (8247LL00583)	c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom Attn: Derivative Contract
		Forward Purchase Agreement dated 9/9/2008 (8253LL00383)	c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom Attn: Derivative Contract
		Forward Purchase Agreement dated 9/9/2008 (8253LL00389)	c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom Attn: Derivative Contract

Counterparty	Debtor	Title of Agreement	Notice Address
MGIM A/C SS A/C UNI	LEHMAN BROTHERS COMMERCIAL CORPORATION	Forward Puchase Agreement dated 9/8/2008 (8252LL00272)	c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom Attn: Derivative Contract
MGIM AC NT/NCC	LEHMAN BROTHERS COMMERCIAL CORPORATION		c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom
MORGAN GRENFELL INTERNATIONAL FUNDS MANAGEMENT LTD	LEHMAN BROTHERS COMMERCIAL CORPORATION	Forward Puchase Agreement dated 9/8/2008 (8252LL00305)	c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom Attn: Derivative Contract
ROYAL BANK OF SCOTLAND ASSET MANAGEMENT	LEHMAN BROTHERS COMMERCIAL CORPORATION	Forward Puchase Agreement dated 8/8/2008 (8221LL00057)	c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom Attn: Derivative Contract
SAUDI ARABIAN MONETARY AGENCY	LEHMAN BROTHERS COMMERCIAL CORPORATION	Forward Puchase Agreement dated 7/28/2008 (8210LL00397)	c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom Attn: Derivative Contract
SOVEREIGN HIGH YIELD LOCAL CURRENCY FUND	LEHMAN BROTHERS COMMERCIAL CORPORATION		c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom
STICHTING BEWAAR ANWB	LEHMAN BROTHERS COMMERCIAL CORPORATION		c/o Aberdeen Asset Management Bow Bells House 1 Bread Street London, EC4M 9HH United Kingdom